

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA**

In re:

CASE NO. 59-29704

**INDIVIDUAL DEBTOR ENGAGED IN
BUSINESS MONTHLY REPORT**

MONTH OF Dec 1 - Dec 30DATE PETITION FILED: Nov 18

Debtor(s)

TAX PAYER ID NO.: 616-48-6001

Nature of Debtor's Business:

Nature of Co-Debtor's Business:

Individual

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED _____

DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED _____

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR

Letha Lew

PRINTED NAME OF DEBTOR

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

PRINTED NAME OF PREPARER

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

ORIGINAL SIGNATURE OF CO-DEBTOR

PRINTED NAME OF CO-DEBTOR

DATE

TITLE

DATE

FILE REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

09-29704

CASH SUMMARY INDIVIDUAL DEBTOR

	Post-Petition Debtor-in-Possession Accounts				TOTAL
	Cash	Checking	Savings		
	#	#	#	#	

Balance at Beginning of Period	341.12	1421.27	25		
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RECEIPTS					
Wages - Debtor					
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts	1350				
Other (attach list) <i>close 1/1/08</i>		869.02	213.17		
<i>Rental Income</i>		5477.00			
TOTAL RECEIPTS	1350	6346.10	213		

TOTAL DISBURSEMENTS	909.40	4699.10	100		
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Balance at End of Month	845.64	3068.27	138		
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Name	Acct #			

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES	
Total Disbursements - Individual DIP Accounts (from above)	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 3)	
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
Total Disbursements for Calculating Quarterly Fees	

Case Number: 09-24704

DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Dec 1 - Dec 31

Account # Cash

Bank Name _____

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
	Kitchen	Kitchenware	12.29
		Gas	1.85
		Food	372.44
		Fuel and Maintenance	84.60
Total Cash/Electronic Disbursements			

[illegible]

TOTAL DISBURSEMENTS FOR THE MONTH (Include cash/electronic disbursements)		909.40
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay*	=	Payroll Deductions
Debtor						
Co-Debtor						
Total Payroll Deductions - report on page 2						

* Net Pay should include direct deposits made by your employer to your checking and savings accounts.

09-24704

Month:

Dec

Account #

5383950663

Bank Name

Wellington

TOTAL DISBURSEMENTS - THIS PAGE	4669.1
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Page 3a

Case Number:

09-29-704

DBA BUSINESS ENTITY

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

Attach a copy of the Bank Statements to the Report	BANK ACCOUNTS			Total
		Operating	Payroll	
	#	#	#	

Balance at Beginning of Period

RECEIPTS

Cash Sales				
Accounts Receivable - Prepetition				
Accounts Receivable - Postpetition				
Loans and Advances				
Sale of Assets				
Transfers from Other DIP Accounts				
Other (attach list)				
TOTAL RECEIPTS				

DISBURSEMENTS

Business - Ordinary Operations				
Capitol Improvements				
Pre-Petition Debt				
Transfers to Other DIP Accounts				
Other (attach list)				
Reorganization Expenses:				
Attorney Fees				
Accountant Fees				
Other Professional Fees				
U. S. Trustee Quarterly Fee				
Court Costs				
TOTAL DISBURSEMENTS				

Balance at End of Month

*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:

Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow, 2-party check, etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	

Case Number: 09-29704

INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue			
Less: Returns & Discounts			
Net Revenue			

COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			

GROSS PROFIT			
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OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses			

Income Before Non-operating Income and Expense			
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OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			

Income Before Reorganization Expense			
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REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees			
Other (attach list)			
Total Reorganization Expenses			

Income Tax			
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NET PROFIT OR (LOSS)			
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Case Number: 0829704

COMPARATIVE BALANCE SHEET

(Accrual Basis)

*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	SCHEDULE AMOUNT ¹	CURRENT MONTH	PRIOR MONTH
Unrestricted Cash			
Restricted Cash			
Total Cash			
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Property, Plant & Equipment			
Less: Accumulated Depreciation			
Net Property, Plant & Equip.			
Due From Insider(s)			
Other Assets - net (attach list)			
Other (attach list)			
TOTAL ASSETS			
POST-PETITION LIABILITIES			
Accounts Payable			
Taxes Payable			
Notes Payable			
Professional Fees			
Secured Debt			
Other (attach list)			
Total Post-Petition Liabilities			
PRE-PETITION LIABILITIES			
Secured Debt			
Priority Debt			
Unsecured Debt			
Other (attach list)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Pre-petition Owner's Equity			
Post-Petition Cumulative Profit/Loss			
Direct Charges to Equity (explain)			
Total Equity			
TOTAL LIABILITIES & OWNER'S EQUITY			

¹ This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

Case Number: 0929704

STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable				
Less Amount Considered Uncollectible				
Net Accounts Receivable				

DUE FROM INSIDER

Schedule Amount	
Plus: Amount Loaned Since Filing Date	
Less: Amount Collected Since Filing Date	
Less: Amount Considered Uncollectible	
Net Due From Insiders	

INVENTORY

Beginning Inventory	
Plus: Purchases	
Less: Cost of Goods Sold	
Ending Inventory	

Date Last Inventory was taken: _____

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings				
Accumulated Depreciation				
Net Buildings				
Equipment				
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles				
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

Case Number: 05-28764

STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *					
Taxes Payable					
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (attach list)					
Total Post-Petition Liabilities					

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
Total Payments to Insiders			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
Total Payments to Professionals				

CASE STATUS

QUESTIONNAIRE

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		
Are any post-petition receivables (accounts, notes or loans) due from related par		
Are any wages past due?		
U. S. Trustee quarterly fees delinquent?		

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

Number of employees: _____

INSURANCE

Carrier & Policy	Type of Policy	Period Covered	Payment Amount & Frequency
All state-986	Hazard Ins	8/9/2009- 8/9/2010	44.68/month
All state-944	Hazard Ins	10/14/09- 10/14/2010	44.10/month
All state-944	Hazard Ins	10/21/09- 10/21/2010	40.56/month
All state-986	Hazard Ins	02/25/09- 2/25/2010	63.38/ Month

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

Identify any matters that are delaying the filing of a plan of reorganization:

09-29-704

(Business Entity)

Dec

Cash/Electronic Disbursements

CHECKS ISSUED

Total checks listed on continuation pages

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)

**DISBURSEMENT DETAIL
CONTINUATION SHEET**

Month: Dec
Account # _____

Bank Name _____

[illegible]**TOTAL DISBURSEMENTS - THIS PAGE**

Dec-09

Cash

Date	Description	income	Exp	Balance
				341.12
12/1/2009	gas		20	321.12
12/4/2009	gas		20	301.12
12/5/2009	Gas		20	281.12
12/6/2009	mail		11.62	269.5
12/9/2009	gas		20	249.5
12/10/2009	Le Le (food)		11.63	237.87
12/10/2009	medicine		6.78	231.09
12/10/2009	gas		20	211.09
12/13/2009	Walmart (deco)		34.82	176.27
12/13/2010	Super L ranch (food)		72.52	103.75
12/14/2009	Mcondald (lunch)		1.62	102.13
12/14/2009	Fresh & east (Food)		4.6	97.53
15-Dec	Costo (Food)		51.78	45.75
15-Dec	Safeway Gas		25	70.75
16-Dec	jack in box (lunch)		7.55	63.2
18-Dec	TARGET		6.37	64.38
18-Dec	cash form Checking	1000		1070.75
18-Dec	Walmart (Vitnam)		7.62	1063.13
22-Dec	Ampao System(Parking)		3	1060.13
20-Dec	Walmart(Kitchen)		5.92	1054.21
20-Dec	Circle K (Gas)		20	1034.21
21-Dec	Burger King		1.09	1033.12
24-Dec	Le Le (food)		135.65	897.47
24-Dec	Chevron (gas)		20	877.47
25-Dec	Walgreen (GIFT)		10.82	866.65
25-Dec	Walgreen (gift)		194.95	671.7
26-Dec	Wal mark(food)		45.25	626.45
26-Dec	withdraw form checking		250	876.45
12/29/2009	Walmart (food)		1.25	875.2
29-Dec	cash from saving	100		975.2
29-Dec	Saveway(gas)		20	955.2
30-Dec	Budda (lunch)		19	936.2
30-Dec	Super L ranch (Newspaper)		0.5	935.7
30-Dec	Super L ranch (Food)		18.37	917.33
30-Dec	Healty Chinese Herb (Herb)		30	887.33
31-Dec	wal Mart (Food)		1.8	885.53
31-Dec	Wal Mart (toiletries)		39.89	845.64

deducted from
Ins clearing
Acct.

see attach
A

Dec
Checking

Date	Description	Income	Expense	Balance
				1421.27
12/8/2009	13433 HOA Fine		50	1371.27
12/8/2009	13706 HOA Fine		50	1321.27
12/11/2009	24175 W. Tonto HOA		47	
12/11/2009	13706 HOA		88.91	1232.36
12/11/2009	8227 W. Globe		70	1162.36
12/11/2009	7133 W. Williams HOA		70	1092.36
12/11/2009	13433 Water bill		30	1062.36
12/14/2009	7133 NOV rent	930.4		1992.76
12/14/2009	8227 Globe Dec Rent	828.05		2820.81
12/14/2009	13706 W. Peck (Dec Rent)	776.85		3597.66
12/14/2009	13433 HOA		130.81	3466.85
12/16/2009	Error transfer		1000	2466.85
12/16/2009	Lawyer Fee Joseph Charles PC		3000	-533.15
12/16/2009	bank charge		10	-543.15
12/16/2009	reversed the error transfer	540.15		-3
12/21/2009	reversed the error transfer	459.85		456.85
12/18/2009	13433 roommate rent	1130		1586.85
	8227 2nd rent	313.73		1900.58
	24175 first rent and last rent	670		2570.58
	7133 W. Williams Rent	828.05		3398.63
	Cash rewithdrawn		1000	2398.63
12/23/2009	All state Ins 13706 W. Peck		40.56	2358.07
12/23/2009	24175 W. Tonto HOA returning	47		2405.07
12/24/2009	Life ins closing Bal (error dept chk) 1119.02-250	869.02		3274.09
12/24/2009	HOA Fee 24175 W. Tonto St		70.44	3203.65
12/24/2009	All state Ins 7133 W. Williams		63.38	3140.27
12/31/2009	Saving recurring transfer		25	3115.27
		7393.1	5746.1	3068.27
	Error transfer	1000	1000	
	return HOA	47	47	
	correct amount	6346.1	4699.1	

Saving

Date	Description	Income	exp	Balance
				25
16-Dec	Error Transfer in form checking	1000		1025
17-Dec	Adj the acct transfer back to checking		540.15	484.85
21-Dec	Adj the acct transfer back to checking		459.85	25
29-Dec	Tax return	213		238
29-Dec	Cash withdraw		100	138



Account Activity

Personal Accounts

SAVINGS XXXXXX3154

Activity Summary

Ending Balance as of 01/05/10	\$732.02
Available Balance	\$732.02
Interest earned this period	\$0.00
Interest paid year-to-date	\$0.00

Transactions

Show: All Transactions for Date Range 12/01/09 to 12/31/09

Date &	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
12/16/09	ONLINE TRANSFER REF #IBETFP8ZX FROM CUSTOM MANAGEMENT(RM) XXXXXX0863 ON 12/16/09	\$1,000.00	
12/17/09	OVERDRAFT PROTECTION XFER TO CHECKING		\$540.15
12/21/09	ONLINE TRANSFER REF #IBEQDQ4PQ TO CUSTOM MANAGEMENT(RM) XXXXXX0863 ON 12/21/08		\$459.85
12/29/09	DEPOSIT #183285872	\$113.00	
12/31/09	RECURRING TRANSFER REF #OPEFTD3CPJ FROM CUSTOM MANAGEMENT(RM) XXXXXX0863	\$25.00	
Totals		\$1,138.00	\$1,000.00

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Account Activity

Personal Accounts

CUSTOM MANAGEMENT(RM) XXXXXX0683

Activity Summary

Ending Balance as of 01/05/10	\$2,249.20
Available Balance	\$2,249.20

Transactions

Show: All Transactions for Date Range 12/01/09 to 12/31/09

Date ▼	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
12/31/09	RECURRING TRANSFER REF #OPEFTD3CPJ TO SAVINGS XXXXXX3154		\$25.00
12/28/09	ALLSTATE INS CO INS PREM DEC 09 000000986287990 LEW		\$63.38
12/28/09	DEPOSIT #183165688	\$869.02	
12/24/09	BILL PAY 24175 W. Tomlo ON-LINE xxxxx x xxxxx xx-Lot1ON 12-24		\$70.44
12/23/09	BILL PAYMENT RETURN ON 12-23	\$47.00	
12/22/09	ALLSTATE INS CO INS PREM DEC 09 000000944433020 LEW		\$40.56
12/21/09	ONLINE TRANSFER REF #IBEQDQ4PQ FROM SAVINGS XXXXXX3154 ON 12/21/09	\$459.86	
12/18/09	DEPOSIT MADE IN A BRANCH/STORE #232833441	\$1,941.73	
12/16/09	OVERDRAFT TRANSFER FEE		\$10.00
12/16/09	OVERDRAFT PROTECTION XFER FROM DEP ACT	\$540.15	
12/16/09	CHECK # 1026		\$3,000.00
12/16/09	ONLINE TRANSFER REF #IBETJP8ZX TO SAVINGS XXXXXX3154 ON 12/16/09		\$1,000.00
12/14/09	BILL PAY 13433 HOA RECURRINGxxxxx323B ON 12-14		\$130.81
12/14/09	DEPOSIT	\$2,535.30	
12/11/09	BILL PAY valley utilities RECURRINGxxxxx0323 ON 12-11		\$30.00
12/11/09	BILL PAY Acacia Crossing- RECURRINGxxxxx x xxxxx xt #132ON 12-11		\$47.00
12/11/09	BILL PAY 7133 HOA RECURRING811 ON 12-11		\$70.00
12/11/09	BILL PAY 8227 Globe HOA RECURRINGxxxxxxx2601 ON 12-11		\$70.00
12/11/09	BILL PAY 13706 HOA RECURRINGxxxxx2A1A ON 12-11		\$88.91
12/08/09	BILL PAY 13433 HOA ON-LINE xxxxxx323B ON 12-08		\$50.00
12/08/09	BILL PAY 13706 HOA ON-LINE xxxxx2A1A ON 12-08		\$50.00
Totals		\$6,393.05	\$4,746.10

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